

State of Arizona



Campaign Finance Report

STEVE PIERCE FOR SENATE

Committee #: 200893646

Treasurer: PEREBOOM, VICTOR
14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305
Phone: (928) 445-7949
Email:
Candidate Name: PIERCE, STEVE
Office Sought: State Senator - District No. 1

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,851.83
Total Cash Receipts this Reporting Period:	\$1,950.00
Total Cash Disbursements this Reporting Period:	\$5,999.25
Cash Balance at End of Reporting Period:	\$23,802.58

Report ID: 48351

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$1,250.40	\$1,250.40	\$7,976.60
Individual Contributions	C2	\$650.00	\$0.00	\$650.00	\$74,690.46
Contributions from Political Committees	C3	\$1,300.00	\$0.00	\$1,300.00	\$19,150.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$65.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$220,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,950.00	\$1,250.40	\$3,200.40	\$321,882.06

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,999.25	\$0.00	\$5,999.25	\$289,573.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,250.40	\$1,250.40	\$8,506.06
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,999.25	\$1,250.40	\$7,249.65	\$298,079.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,999.25			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	PIERCE, STEPHEN M	11/04/2008	\$1,250.40	\$7,976.60
Address:	14000 N 7 V Ranch Rd, Prescott, AZ 86305		Goods/Services	
Occupation:	RANCHER, SELF			
Trans. Type:	In-Kind Contribution			
Total of Personal and Family Contributions			\$1,250.40	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$1,250.40	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRIGGS, MARK	11/05/2008	\$150.00	\$150.00
Address:	1109 W Frier Dr, Phoenix, AZ 85021		Cash	
Occupation:	PARTNER, QUARLES AND BRADY			
Name:	brotz, kristen salcito	11/05/2008	\$200.00	\$200.00
Address:	9438 E Sonoran Sunset Pass, Scottsdale, AZ 85255		Cash	
Occupation:	owner, swank boutique			
Name:	Kates, Marc	11/05/2008	\$100.00	\$100.00
Address:	11638 E Windrose Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Physician, Self Employed			
Name:	MANGUM, JOHN	11/13/2008	\$200.00	\$200.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, LAW OFFICE OF JOHN MANGUM			
Total of Individual Contributions			\$650.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$650.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Dairyman PAC	11/05/2008	\$500.00	\$500.00
Address:	2008 S Hardy Dr, Tempe, AZ 85282		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	11/05/2008	\$200.00	\$200.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	food industry pac	11/05/2008	\$300.00	\$300.00
Address:	120 E Pierce St, Phoenix, AZ 85004		Cash	
Name:	2145 - PFIZER INC PAC	11/13/2008	\$300.00	\$300.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Total of Contributions from Committees			\$1,300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,300.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: THE SYMINGTON GROUP	10/21/2008	\$5,585.94	\$275,585.94
Address: 2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category: Professional Services - Consultants			
Name: KWIK KOPY	10/27/2008	\$369.98	\$369.98
Address: 1241 IRON SPRINGS RD. S A, PRESCOTT, AZ 86305		Cash	
Category: Communications - Flyers/handouts/door hangers			
Name: Black, Marie	11/07/2008	\$43.33	\$218.91
Address: PO Box 10215, Prescott, AZ 86304		Cash	
Occupation: Real Estate Investor, Self			
Category: Overhead - Utilities			
Total of Operating Expenses		\$5,999.25	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,999.25	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$50,000.00 Original Date of Loan: 06/03/2008	06/03/2008	\$50,000.00
Loan Balance at End of Reporting Period		\$50,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$10,000.00 Original Date of Loan: 05/21/2008	05/21/2008	\$10,000.00
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$20,000.00 Original Date of Loan: 07/02/2008	07/02/2008	\$20,000.00
Loan Balance at End of Reporting Period		\$20,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$30,000.00 Original Date of Loan: 08/06/2008	08/06/2008	\$30,000.00
Loan Balance at End of Reporting Period		\$30,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$20,000.00 Original Date of Loan: 07/18/2008	07/18/2008	\$20,000.00
Loan Balance at End of Reporting Period		\$20,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$30,000.00 Original Date of Loan: 08/13/2008	08/13/2008	\$30,000.00
Loan Balance at End of Reporting Period		\$30,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$40,000.00 Original Date of Loan: 08/20/2008	08/20/2008	\$40,000.00
Loan Balance at End of Reporting Period		\$40,000.00
Outstanding Loan Balance at Beginning of Period PIERCE, STEPHEN M Original Amount of Loan: \$20,000.00 Original Date of Loan: 08/26/2008	08/26/2008	\$20,000.00

Loan Balance at End of Reporting Period		\$20,000.00
Total of Outstanding Loans Before Adjustments		\$220,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$220,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution PIERCE, STEPHEN M Original Amount of Contribution: \$1,250.40 Original Transaction Date: 11/04/2008	11/04/2008	\$1,250.40
Expenditure of In-Kind Contribution	11/04/2008	(\$1,250.40)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$1,250.40
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,250.40
In-Kind Contribution Equity After Adjustments		\$0.00